AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

STATUTORY

PASS THROUGH

84003 CHARTER OAK UNIF SCHOOL DISTRICT

NEGOTIATED

AFFECTED TAXING AGENCY:

BALANCE DUE

SUCCESSOR AGENCY PROJECT AREAS 13606 COVINA - PROJECT # 1 13608 COVINA - PROJECT # 2 16004 GLENDORA - PROJECT # 1	PASS THROUGH 0.00 0.00 0.00 0.00	§33401 ANNUAL GROWTH 0.00 0.00 0.00	0.00	0.00 0.00	SUBORDINATION REPAYMENT 0.00 0.00 0.00 0.00	0.00	3,180.01	TAX 31.32 2,428.48 8.19	ERAF 0.00 0.00 0.00	\$33676 ANNUAL FACILITIES 0.00 0.00 0.00	TAX 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00	(b) STATUTORY SUBTOTAL 72.31 5,608.49 18.97	§34186(a) PRIOR PERIOD ADJUSTMENT 9.46 455.87 0.10	RESIDUAL TAX REVENUE 98.92 4,769.45 136.84	NET TOTAL 180.69 10,833.81 155.91
16009 GLENDORA - PROJECT # 1/76 ANNEX CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	0.00 \$0.00	0.00 \$0.00		0.00 \$0.00		\$3,778.97	\$2,885.87	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	965.07 \$6,664.84	5.96 \$471.39	8,469.92 \$13,475.13	9,440.95 \$20,611.36
	I		NEGOTIATE	D.		PASS THROU	GH			STATUTORY						
		§33401 ANNUAL	NEGOTIATE	SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
13606 COVINA - PROJECT # 1 13608 COVINA - PROJECT # 2 16004 GLENDORA - PROJECT # 1 16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	500.56 (22.48)	5.29 382.25 (17.18) (395.46)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	12.21 882.81 (39.66) (913.28)			12.21 882.81 (39.66) (913.28)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.82)	(\$25.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.92)			(\$57.92)
AGENCY GRAND TOTAL (A+B) ALLOCATED/DISTRIBUTED	\$0.00	\$0.00			\$0.00		\$3,746.15	\$2,860.77	\$0.00		\$0.00	\$0.00		\$471.39 471.39	, , ,	\$20,553.44 20,553.44

\$0.00

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\$0.00

\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

STATUTORY

PASS THROUGH

84006 COUNTY SCHOOL SERVICE FUND- CHARTER OAK

NEGOTIATED

AFFECTED TAXING AGENCY:

BALANCE DUE

		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	1.62	1.23	0.00	0.00	0.00	0.00	2.85	0.37	3.88	7.10
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	124.69	95.21	0.00	0.00	0.00	0.00	219.90	17.87	187.01	424.78
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.31	0.00	0.00	0.00	0.00	0.74	0.00	5.35	6.09
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	21.44	16.39	0.00	0.00	0.00	0.00	37.83	0.23	331.93	369.99
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.18	\$113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$261.32	\$18.47	\$528.17	\$807.96
25.11.21.1.1.21.1.1.1.1.1.1.1.1.1.1.1.1.	Ţ	ψ	\	40.00		ψο.σο	Ų. 10.10	V.10111	\$0.00	-	ψ0.00	ψ0.00	V201.02	V.0	Q020.11	+
						PASS THROUG	H									
			NEGOTIATE	0						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00		0.28	0.19	0.00	0.00	0.00	0.00	0.47			0.47
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00		19.62	14.97	0.00	0.00	0.00	0.00	34.59			34.59
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00		(0.87)	(0.67)	0.00	0.00	0.00	0.00	(1.54)			(1.54)
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(20.30)	(15.50)	0.00	0.00	0.00	0.00	(35.80)			(35.80)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.27)	(\$1.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.28)			(\$2.28)
	.	Ψ0.00	V 0.00	40.00	40.00	40.00	(\$1.21)	(4.10.)	\$0.00	-	\$0.00	-	(42.20)			(42.20)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.91	\$112.13	\$0.00	\$0.00	\$0.00	\$0.00	\$259.04	\$18.47	\$528.17	\$805.68
ALLOCATED/DISTRIBUTED						0.00							259.04	18.47	528.17	805.68

\$0.00

\$0.00

\$0.00

\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

STATUTORY

PASS THROUGH

84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK

NEGOTIATED

AFFECTED TAXING AGENCY:

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.13	0.00	0.00	0.00	0.00	0.31	0.04	0.46	0.81
13608 COVINA - PROJECT # 2 16004 GLENDORA - PROJECT # 1	0.00	0.00 0.00	0.00	0.00	0.00	0.00	13.84 0.05	10.56 0.03	0.00	0.00	0.00	0.00	24.40 0.08	1.98 0.00	20.75 0.57	47.13 0.65
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	2.40	1.82	0.00	0.00	0.00	0.00	4.22	0.03	37.01	41.26
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.47	\$12.54	\$0.00	\$0.00	\$0.00	\$0.00	\$29.01	\$2.05	\$58.79	\$89.85
						PASS THROUG	SH									
	1		NEGOTIATE	D I I			STATUTORY									
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.03			0.03
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	2.18	1.66	0.00	0.00	0.00	0.00	3.84			3.84
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.07)	0.00	0.00	0.00	0.00	(0.16)			(0.16)
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(2.27)	(1.74)	0.00	0.00	0.00	0.00	(4.01)			(4.01)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)			(\$0.30)
ACENCY CRAND TOTAL (A. P.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.31	\$12.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28.71	\$2.05	\$58.79	\$89.55
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$U.UU	\$0.00	\$0.00	\$0.00	\$10.31	\$12.40	\$U.UU	\$0.00	\$U.UU	\$0.00	\$26.71	\$2.05	\$58.79	\$09.55
ALL COATED/DICTDIDUTED						2.22							28.71	2.05	58.79	20.55
ALLOCATED/DISTRIBUTED						0.00							28.71	2.05	58.79	89.55
BALANCE DUE					•	\$0.00							\$0.00	\$0.00	\$0.00	\$0.00